



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM003287 - S K SMILE DENTAL CLINIC

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	17/07/2024	TIKER/45167980	SO	24076313611	SWAPNIL PEDNEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
KER	18/07/2024	TIKER/45168576	SO	24076318261	KAVITA JADHAV	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	5,053.00
KER	18/07/2024	TIKER/45168967	SO	24076335511	HARSHAL NAWADKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	5,053.00	0.00	5,053.00	10,106.00
KER	25/07/2024	TIKER/45180790	SO	24076449261	KRISHNENDU GHOSH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	13,063.00
KER	25/07/2024	TIKER/45181410	SO	24076451041	SACHIN KUPEKAR	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24	3,450.00	0.00	3,450.00	16,513.00
KER	25/07/2024	TIKER/45181420	SO	24076451042	SACHIN KUPEKAR	3D PRINTED CAST-24	578.00	0.00	578.00	17,091.00
KER	25/07/2024	TIKER/45181491	SO	24076447841	RAHUL GAIKWAD	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	18,115.00
MUM	26/07/2024	TIMUM/46802257	SO	24076447642	SEJAL MISAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	24,405.00
KER	28/07/2024	TIKER/45185882	SO	24076509241	PRAKASH KANADE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	26,501.00
KER	28/07/2024	TIKER/45186014	SO	24076509051	KANTILAL SHIMPI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	30,693.00
KER	29/07/2024	TIKER/45186268	SO	24076507901	SHOBHABAI KHULKHULE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-15	1,024.00	0.00	1,024.00	31,717.00
KER	29/07/2024	TIKER/45186677	SO	24076483331	KUMARI DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	33,813.00
KER	31/07/2024	TIKER/45192003	SO	24076577021	NISHA CHANDAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	35,909.00
MUM	31/07/2024	TIMUM/46802408	SO	24076578231	ISHAAN NIGAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	38,005.00
							38,005.00	0.00		38,005.00

After Adjusting Pending Cheques, If Any : **38,005.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,005.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM003287**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.